



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	June 26, 2007
Auction Number:	340
Placement Date:	June 27, 2007
Maturity Date:	July 3, 2007
Term:	6 days
Treasury's Offered Amount:	\$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$10,565,000,000
Bid-to-Cover Ratio:	2.64
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.205%
Percentage Allotted at Lowest Accepted Bid Rate:	38.02%